

**DR-2 Disclosure Summary Page****DR-2**

<b>Rettig for Supervisor</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Supervisor		<b>Statutory Due Date</b>	7/19/2010
<b>County:</b>	Johnson		<b>Adjusted Due Date</b>	
<b>District:</b>	0		<b>Filed Date</b>	7/19/2010 8:42:53 AM
<b>Committee Code:</b>	18476		<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic		<b>Amendment Date</b>	9/9/2010 9:17:13 AM
<b>Report Date:</b>	2010	<b>Candidate Name:</b>	Rettig, Janelle	

**Treasurer**

<b>Last Name:</b> Martin	<b>First Name:</b> Jean	<b>MI:</b>
<b>Address:</b> 50 Thatcher Mobile Home Park		
<b>City:</b> Iowa City	<b>State:</b> IA	<b>Zip Code:</b> 52240
<b>Phone:</b> 319-351-6391		
<b>E-Mail:</b>		

**Chairperson**

<b>Last Name:</b> Mascher	<b>First Name:</b> Mary	<b>MI:</b>
<b>Address:</b> 40 Gryn Ct		
<b>City:</b> Iowa City	<b>State:</b> IA	<b>Zip Code:</b> 52246
<b>Phone:</b> 319-351-2826		
<b>E-Mail:</b>		

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$5,048.17
Schedule A: Cash Contributions Total	\$260.62
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,308.79
Schedule B: Expenditure Total	\$1,216.67
Schedule F2: Cash Loan Repayments	\$1,000.00
Cash on Hand at End of Period	\$3,092.12

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$1,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Rettig for Supervisor</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	7/19/2010
<b>County:</b> Johnson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/19/2010 8:42:53 AM
<b>Committee Code:</b> 18476	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/9/2010 9:17:13 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2010	Check # 12916	Reiter, Rebecca 265 Highland Dr Iowa City, IA 52246	None	\$50.00	
5/18/2010	Check # 2722	Signs, Mark 1825 Hollywood Blvd Iowa City, IA 52240	None	\$25.45	
5/20/2010	Check #	Contributions, Unitemized Pass the hat donations under \$10 Iowa City, IA 52245	None	\$0.00	
5/20/2010	Check # On-line	Koury, Suzanne 919 DeForest Ave Iowa City, IA 52240	None	\$38.54	
5/21/2010	Check # 257	Bovbjerg, Ann 1710 Ridge Rd Iowa City, IA 52245	None	\$50.00	
5/24/2010	Check # 1857	Lowe, Marsha 10 Woodland Heights NE Iowa City, IA 52240	None	\$45.00	
5/30/2010	Check # 10299	Goldstein, Helen 312 Windsor Dr Iowa City, IA 52245	None	\$25.45	
5/31/2010	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.65	
6/30/2010	Check #	Hills Bank and Trust Company P.O. Box 160 Hills, IA 52235	None	\$0.53	
7/7/2010	Check # 5724	Thompson, Delores 2096 Kestrel Rdg SW Oxford, IA 52322	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$260.62</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$260.62</b>

# Schedule B: Expenditures

## Sch-B

<b>Rettig for Supervisor</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	7/19/2010
<b>County:</b> Johnson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/19/2010 8:42:53 AM
<b>Committee Code:</b> 18476	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/9/2010 9:17:13 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2010	Check # Debit	USPS 400 S Clinton St Iowa City, IA 52240	Postage, Shipping, Delivery	\$5.09
Address Service Requested fees				
5/16/2010	Check # 575	Johnson County Democrats PO Box 1773 Iowa City, IA 52244	Political Contribution	\$100.00
Sponsorship				
5/17/2010	Check # 574	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Other Expenditure	\$10.00
Reimbursement for voter file				
5/17/2010	Check # 573	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Other Expenditure	\$677.49
Reimbursement for: voter files, web site domain and hosting, plat book, Giftworks Software 2008 Standard				
5/17/2010	Check # Debit	Go Daddy 14453 N Hayden Rd, Suite 219 Scottsdale, AZ 85260	Other Expenditure	\$132.50
Website and email fees				
5/20/2010	Check # 571	Butler, Robin 110 Shrader Rd Iowa City, IA 52245	Other Expenditure	\$64.01
Reimbursement for: Voter files, Address Service Requested fees, kick off supplies, absentee ballot request forms				
5/20/2010	Check # On-line	Pay Pal PO Box 45950 Omaha, NE 68145	Bank Charges	\$1.46
Paypal fees				
6/5/2010	Check # Debit	Aero Rental 227 Kirkwood Ave Iowa City, IA 52240	Other Expenditure	\$24.24
Parade materials				
6/10/2010	Check # Debit	Kmart 901 Hollywood Iowa City, IA 52240	Other Expenditure	\$9.57
Parade expenses				

# Schedule B: Expenditures

## Sch-B

<b>Rettig for Supervisor</b>		<b>Status:</b> Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/17/2010	Check # 526	Pizza Hut 805 1st Ave Iowa City, IA 52245	Gifts or Meals for Volunteers	\$35.31
Food for volunteers				
6/24/2010	Check # 577	Solon Economist PO Box 249 Solon, IA 52333	Other Expenditure	\$50.00
Subscription				
6/30/2010	Check # 578	Spiked Graphics 3335 Tulane Ave Iowa City, IA 52245	Other Expenditure	\$107.00
Parade Signs for the Johnson County Democrats				

<b>Total Amount</b>	<b>\$1,216.67</b>
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## Schedule F2: Loans Paid or Forgiven

Sch-F2

<b>Rettig for Supervisor</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Supervisor	<b>Statutory Due Date</b>	7/19/2010
<b>County:</b> Johnson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/19/2010 8:42:53 AM
<b>Committee Code:</b> 18476	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/9/2010 9:17:13 AM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
5/20/2010	Rettig, Janelle 110 Shrader Rd Iowa City, IA 52245	Spouse	\$1,000.00

<b>Total Loans Paid This Period</b>	<b>\$1,000.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$1,000.00</b>
<b>Total Received This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>